PINS INZENJERING

GLAVNA KNJIGA

KONTO 20400 Potrazivanja od kup.-povezana prav.lica-zem.

SIFRA 133 CHINA CIVIL ENGINEERING CONSTUCTION, Zem 109874997

PERIOD OD 01.01.2023 DO 31.12.2023

DATUM	BROJ NALOGA	DPO	VALUTA	DOKUMENT	OPIS	DUGUJE	POTRAZUJE	STANJE
19.03.2023	16/24	19.03.2023	03.04.2023	/P-24-151/23	OR 24	424,800.00		424,800.00
21.03.2023	16/27	21.03.2023	05.04.2023	/P-27-142/23	OR 27	452,260.80		877,060.80
28.03.2023	1/51 IZVODI-AIK	28.03.2023	28.03.2023				452,260.80	424,800.00
02.04.2023	16/31	02.04.2023	17.04.2023	/R-31-153/23	OR 31	800,160.00		1,224,960.00
07.04.2023	1/59 IZVODI-AIK	07.04.2023	07.04.2023				424,800.00	800,160.00
29.04.2023	16/42	29.04.2023	14.05.2023	/R-42-152/23	OR 42	417,600.00		1,217,760.00
26.05.2023	1/87 IZVODI-AIK	26.05.2023	26.05.2023				417,600.00	800,160.00
02.06.2023	1/92 IZVODI-AIK	02.06.2023	02.06.2023				800,160.00	
13.06.2023	16/60	13.06.2023	28.06.2023	/P-60-183/23	OR 60	114,000.00		114,000.00
13.06.2023	16/61	13.06.2023	28.06.2023	/P-61-184/23	OR 61	570,720.00		684,720.00
28.06.2023	16/65	28.06.2023	13.07.2023	/P-65-187/23	OR 65	695,520.00		1,380,240.00
05.07.2023	30/14	05.07.2023	05.07.2023				114,000.00	1,266,240.00
14.07.2023	16/72	14.07.2023	29.07.2023	/P-73-197/23	OR 73	158,400.00		1,424,640.00
04.08.2023	30/30	04.08.2023	04.08.2023				158,400.00	1,266,240.00
04.08.2023	30/30	04.08.2023	04.08.2023				570,720.00	695,520.00
04.08.2023	30/30	04.08.2023	04.08.2023				695,520.00	
25.09.2023	16/91	25.09.2023	10.10.2023	/P-92-210/23	OR 92	554,400.00		554,400.00
28.09.2023	16/94	28.09.2023	13.10.2023	/P-95-217/23	OR 95	104,400.00		658,800.00
06.10.2023	30/60	06.10.2023	06.10.2023				104,400.00	554,400.00
06.10.2023	30/60	06.10.2023	06.10.2023				554,400.00	
20.10.2023	16/103	20.10.2023	04.11.2023	/P-104-224/23	OR 104	177,600.00		177,600.00
14.11.2023	16/109	14.11.2023	29.11.2023	/P-110-184/23	OR 110	570,720.00		748,320.00
27.11.2023	30/87	27.11.2023	27.11.2023				177,600.00	570,720.00
28.11.2023	30/88	28.11.2023	28.11.2023				570,720.00	
01.12.2023	16/116	01.12.2023	01.12.2023	/P-117-243/23	OR 117	237,600.00		237,600.00
20.12.2023	30/103	20.12.2023	20.12.2023				237,600.00	

POCETNO STANJE		
PROMET	5,278,180.80	5,278,180.80
UKUPNO	**5,278,180.80**	**5,278,180.80**